LCTA
Lake County Transportation Alliance

28055 Ashley Circle, Suite 212
Libertyville, Illinois 60048

Invoice

Bill To:
Mr. Barry Burton Lake County Administrator 18 N. County Street 9th Floor Waukegan, IL 60085-4356

Date: March 28, 2007

DESCRIPTION	AMOUNT
Lake County Transportation Alliance - Annual Membership for 2007	$10,000.00
Tax ID: 36-3241612 Total Amount Due	$10,000.00

6-4-07
OK
BAB

BOE
ID 1102040.71150

Z# 77837
Bus 6.20.07
6.7.07
- Mrs. Gordon
- Reg # 15699
- PO # 704980

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Bill To:
Mr. Barry Burton Lake County Administrator 18 N. County Street 9th Floor Waukegan, IL 60085-4356

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Lake County Transportation Alliance - Annual Membership for 2007	$10,000.00
Tax ID: 36-3241612 Total Amount Due	$10,000.00

LakeCounty

Date 6/14/07

W-9 / Vendor Information Form

As a Lake County supplier, it is required to complete the following information for payment and reporting purposes.

Business/and or Individual Name Lake County Transportation Alliance

Address 28055 Ashley Circle, Suite 212

City Libertyville State IL Zip 60048

☐ Individual ☐ Partnership ☒ Incorporated ☐ Minority ☐ Small Business ☐ In-State

Federal Identification Number 3 6 - 3 2 4 1 6 1 2

Social Security Number - -

Contact Name David C. Young

Phone # (847) 247 - 0137

Fax # (847) 247- 0423

Mobile/Cell/Pager# (847) 846 - 1111

E-Mail Address dyoung@lakecountypartners.com

If purchase orders should be sent to an address different than what is indicated above, please complete the information below.

PO Business/and or Individual Name

PO Address

City State Zip

Contact Name

Phone # ( ) -

Fax # ( ) -

Mobile/Cell/Pager# ( ) -

E-Mail Address

I certify by completion of this form that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), **and**
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, **and**
3. I am a U.S. person (including a U.S. resident alien).

Submitted by David C. Young Phone (847) 247 - 0137 Date 6/14/07

Form **W-9**
(Rev. November 2005)
Department of the Treasury
Internal Revenue Service

Request for Taxpayer Identification Number and Certification

Give form to the requester. Do not send to the IRS.

Print or type
See Specific Instructions on page 2.

Name (as shown on your income tax return)
Lake County Transportation Alliance

Business name, if different from above

Check appropriate box: ☐ Individual/ Sole proprietor ☑ Corporation ☐ Partnership ☐ Other ▶ ☐ Exempt from backup withholding

Address (number, street, and apt. or suite no.)
28055 Ashley Circle, Suite 212

Requester's name and address (optional)

City, state, and ZIP code
Libertyville, IL 60048

List account number(s) here (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on Line 1 to avoid backup withholding. For individuals, this is your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the Part I instructions on page 3. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN* on page 3.

Note. If the account is in more than one name, see the chart on page 4 for guidelines on whose number to enter.

Social security number
| | | | | | | | | |

or

Employer identification number
3 6 - 3 2 4 1 6 1 2

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
3. I am a U.S. person (including a U.S. resident alien).

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the Certification, but you must provide your correct TIN. (See the instructions on page 4.)

Sign Here Signature of U.S. person ▶ [signature] Date ▶ 6/7/07

Purpose of Form

A person who is required to file an information return with the IRS, must obtain your correct taxpayer identification number (TIN) to report, for example, income paid to you, real estate transactions, mortgage interest you paid, acquisition or abandonment of secured property, cancellation of debt, or contributions you made to an IRA.

U.S. person. Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN to the person requesting it (the requester) and, when applicable, to:

1. Certify that the TIN you are giving is correct (or you are waiting for a number to be issued),
2. Certify that you are not subject to backup withholding, or
3. Claim exemption from backup withholding if you are a U.S. exempt payee.

In 3 above, if applicable, you are also certifying that as a U.S. person, your allocable share of any partnership income from a U.S. trade or business is not subject to the withholding tax on foreign partners' share of effectively connected income.

Note. If a requester gives you a form other than Form W-9 to request your TIN, you must use the requester's form if it is substantially similar to this Form W-9.

For federal tax purposes, you are considered a person if you are:

- An individual who is a citizen or resident of the United States,
- A partnership, corporation, company, or association created or organized in the United States or under the laws of the United States, or
- Any estate (other than a foreign estate) or trust. See Regulations sections 301.7701-6(a) and 7(a) for additional information.

Special rules for partnerships. Partnerships that conduct a trade or business in the United States are generally required to pay a withholding tax on any foreign partners' share of income from such business. Further, in certain cases where a Form W-9 has not been received, a partnership is required to presume that a partner is a foreign person, and pay the withholding tax. Therefore, if you are a U.S. person that is a partner in a partnership conducting a trade or business in the United States, provide Form W-9 to the partnership to establish your U.S. status and avoid withholding on your share of partnership income.

The person who gives Form W-9 to the partnership for purposes of establishing its U.S. status and avoiding withholding on its allocable share of net income from the partnership conducting a trade or business in the United States is in the following cases:

- The U.S. owner of a disregarded entity and not the entity,

LCTA
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28055 Ashley Circle,
Suite 212
Libertyville, IL 60048
Phone: 847-247-0137
Fax: 847-247-0423
www.lcta1.com (coming soon)

FAX TRANSMITTAL

Date: June 7, 2007

To: Sonja

Company: Lake County Administrator's Office

Fax: 847-360-6732

Phone:

From: Rita Lumadue

Regarding: W-9 attached

Total Pages: 2 **(including cover)**

Message:

LCTA
Lake County Transportation Alliance

28055 Ashley Circle, Suite 212
Libertyville, Illinois 60048

Invoice

Bill To:

Mr. Barry Burton
Lake County Administrator
18 N. County Street 9th Floor
Waukegan, IL 60085-4356

Date: February 27, 2008

DESCRIPTION	AMOUNT
Lake County Transportation Alliance - Annual Membership for 2008	$10,000.00
Cc: Martin Buehler, LCDOT	
Tax ID: 36-3241612 Total Amount Due	$10,000.00

GOE
3/5/08
OK
BAB

LCTA
Lake County Transportation Alliance

28055 Ashley Circle, Suite 212
Libertyville, Illinois 60048

Invoice

Bill To:

Mr. Barry Burton
Lake County Administrator
18 N. County Street 9th Floor
Waukegan, IL 60085-4356

Date: January 30, 2009

DESCRIPTION	AMOUNT
Lake County Transportation Alliance - Annual Membership for 2009	$10,000.00
Cc: Martin Buehler, LCDOT	
Total Amount Due	$10,000.00

101 · 1102040 · 71150 · · · 11011

REQ# _____ SCANNED _____
PO# 901859
RECEIPT# 115100
BOSS ENTERED _____

LCTA
Lake County Transportation Alliance

28055 Ashley Circle, Suite 212
Libertyville, Illinois 60048

Invoice

Bill To:

Mr. Barry Burton
Lake County Administrator
18 N. County Street 9th Floor
Waukegan, IL 60085-4356

Date: January 12, 2010

DESCRIPTION	AMOUNT
Lake County Transportation Alliance - Annual Membership for 2010	$10,000.00
Cc: Martin Buehler, LCDOT	
Total Amount Due	$10,000.00

OK
1/15/10

JANUARY 2010

REQ#_____ SCANNED____
PO# 101554
RECEIPT# 137069
BOSS ENTERED 2/3/10

LakeCounty

101554

Purchase Order Number must be shown on all packing lists & invoices

Date: 01-FEB-10

Ship To:
County Administrator
18 N County St
Waukegan,IL 60085-4339

Vendor:
LAKE COUNTY TRANSPORTATION ALLIAN(
28055 ASHLEY CIR STE 212
LIBERTYVILLE, IL 60048

Bill To:
County Administrator
18 N County St
Waukegan,IL 60085-4339

Revision: 0
Delivery Date: 28-JAN-2010
Terms: NET - 30
Req No: 5001642
Buyer: J Grasswick
Buyer Phone:

Vendor Phone:
Vendor Fax: (847) 247-0423

Note to Vendor:

Taxes: Tax Exempt No: E9995-7817-05

This purchase order is subject only to the Lake County terms and conditions contained on the Lake County web page at www.lakecountyil.gov/finance. Any additional or different terms contained in the Sellers document(s) are hereby deemed to be material alternations and notice of objection to them and rejection of them is hereby given.

Item	Description	Quantity	Unit	Unit Price	Amount
1	LCTA Annual Membership for 2010 for $10,000. SHIP TO: Address at top of page	10,000.00	Dollars	1.0000	10,000.00
	1/21/10 - Rich, Gordon, Dan - Req# 5001642 - PO# 101554				
FOB: Destination		**TOTAL AMOUNT OF PURCHASE ORDER**			**10,000.00**

Contact Buyer listed above for further information

01-FEB-10

Purchasing Agent

LCTA
Lake County Transportation Alliance

The Lake County Transportation Alliance's 2008 Annual Report to Investors

LCTA Mission: The ***Lake County Transportation Alliance*** is a public-private advocacy group created to raise awareness and build consensus on the development of short and long-term transportation goals and objectives in Lake County, Illinois. LCTA works to leverage local, county, state, federal and private resources to mitigate traffic congestion impacting Lake County's residents and businesses. Areas of interest include highways, commuter rail, bus transit, rail freight and air service.

LCTA pursues its agenda to provide the infrastructure, business climate and quality of life to foster sustainable economic growth. Economic growth, or the continuous investment of capital and job creation in Lake County / Illinois, is driven by 2 key factors: 1) Labor – its cost, quality and availability; and 2) the stability and predictability of Illinois' tax and fiscal policy. In recognition of this synergy, the LCTA brand will be used to address both transportation congestion mitigation and these broader business issues.

LCTA's 2008 Accomplishments:

2008 Goal: Lead efforts to improve and update highway and transit systems

2008 Accomplishments:

- *On November 10, 2008 Senator Michael Bond and Illinois Transportation Secretary Milt Sees announced the funding of the Lake County Consensus Transportation Agenda's #3 Priority Construction Project - a project to expand IL 83 from the Wisconsin Line to Petite Lake Road to 3 lanes, a $20.0 million transportation improvement;*
- *In December, Senator Michael Bond and Illinois Transportation Secretary Milt Sees announced the funding of the Lake County Consensus Transportation Agenda's #1 Priority Construction Project – US Hwy. 45, an add-lanes project from Peterson Road to IL Route 120; a $11.0 million transportation improvement.*
- *Advocated on behalf of HB 656, which Amended RTA Act:*
  - *½ % sales tax increase: ¼% for enhanced/expanded PACE/METRA Operations; ¼% ($28.0 million) for local empowerment fund that Lake County allocated 100% to local road projects; will use bonding authority to leverage sales tax revenues, state and local participation.*

- *Increased county representation on RTA and METRA boards to insure Lake County's transit needs are understood and allocated resource.*
- *Created new grant programs to facilitate planning/development of paratransit service vs. fixed service.*

- *On 4/28 Hosted "Case for Capital" Transportation Forum to Create Awareness about (Forum handbook is accessible on the web site:).*
  - *Revenue Options to fund Illinois Capital Bill for transportation*
  - *Risks to federal funding for Illinois transportation projects resulting from not passing a State Capital Bill.*
  - *Lake County's consensus transportation agenda for State add-lane and transit projects.*
  - *National needs for transportation improvement and expansion.*
  - *Public-private partnership financing opportunities for transportation improvements.*
  - *Suburban perspective on Mass transit – applying paratransit dial-a-ride service to employees.*
- *Expanded LCTA's "Legislative Update" newsletter to bi-weekly publication.*
- *Enhanced LCTA website to broadcast "calls to action" to investors, elected officials, strategic partners and targeted companies on urgent issues.*
- *Used Lobbyist Dave Manning's "bill tracker" to keep LCTA/LCP investors up to date on issues before the legislature that impact transportation and other economic development issues.*
- *LCTA Chair, President testified on Illinois Works budget proposal.*
- *Lake County Partners, LCTA's sister corporation, has:*
  - *Staffed IL Route 120 Corridor Planning Council and 4 Task Forces that support the joint LCDOT/IDOT Feasibility study – scheduled to be completed Summer 2009; at which point, this project will be handed off to LCTA to advocate for Phase I, Phase II and construction funding at the federal/state level.*
  - *Staffed US Highway 41 Corridor Planning Group, which consisted of engineering staffs from 6 communities, IDOT and LCDOT – developed short and long-term consensus improvement priorities, which were presented at the "Case for Capital" forum; group has been completed its work.*
  - *Assisted and encouraged LCCTSC efforts to establish a seamless Paratransit – "dial a ride" service in cooperation with LCDOT using ICE grant funding. Encouraged LCDOT to allocate a portion of its local empowerment funds to facilitate the planning efforts of the LCCTSC and support the implementation of a countywide, seamless paratransit system for businesses and residents.*
  - *Secured co-location of PACE Business Development Manager at LCP's offices to focus on improving connectivity between place of residence and place of work – a top priority identified during our Business Calls.*

2008 Goal: Advocate and educate about tax and fiscal policies at a global, national or state level that support Lake County's economic development.

2008 Accomplishments:

- *In the first quarter of 2008, LCP and LCTA announced their plan to "align" operations – which have resulted in a broadened advocacy role for LCTA beyond transportation issues and LCP's commitment to build awareness on the pros/cons of tax, fiscal and economic development policies that will impact Lake Counties' businesses and communities. Towards that end, we recruited Ed Conrad, Baxter's Director of State and Local Tax, to co-chair the LCTA Legislative Committee along with Suzanne Zupec, the Chair of LCTA. At Ed's suggestion, we conducted initial research on states that had initiated school funding reform – converting from a property tax based funding mechanism to one funded by sales tax and/or income tax revenues. LCP/LCTA also initiated discussions with a bi-partisan group of Lake County General Assembly members regarding the practicality of initiating a consensus building approach on state tax, fiscal and economic development policy issues similar to our "one voice, one transportation future" approach on transportation; their response was a resounding "yes!"*

<u>LCTA 96th General Assembly Advocacy Agenda:</u>

2009 Goal: Secure Passage of State Capital Bill:

- It should be substantial in size and scope, big enough to make a difference.
- Funded projects should be identified through a transparent, objective capital investment process that ensures investments are based on clearly articulated state performance goals that rationally identify highway/transit system priorities –***Lake County's Consensus Transportation Agenda (state add-lanes projects; US 41's Short-Tem Projects; METRA & PACE infrastructure projects)*** meet this test.
- A dedicated new revenue source(s) which is reliable and sustainable needs to be put in place to support this Capital Bill. We do not feel there are any silver bullet solutions; instead, it will take a mix of alternatives. The passage of new revenue sources for capital should be accompanied by reform wherever possible to mitigate the continued escalation of any tax and revenue increases enacted. Business needs a stable/predictable tax and fiscal environment to facilitate capital investment decisions and our governmental partners need revenue predictability to facilitate the delivery of services to a changing demographic.
- In parallel with the Capital Bill's passage, the Governor should commit to stopping the diversions from the road fund and commit all the fees collected and taxes levied to maintain and enhance the state's transportation system to performing those functions.

2009 Accomplishment:

- On January 16, LCTA Chairperson Suzanne Zupec submitted the ***attached testimony*** to Senator Michael Bond, Chair of the Illinois Strategic Infrastructure Committee, requesting that the Lake County Consensus Transportation Agenda's List of Priority Projects be used as one basis for the State's Federal Stimulus Infrastructure Aid Request.

2009 Goal: Secure a $250,000 Member's Initiative to complete an Advanced Science Technology Cluster Feasibility Study.

2009 Goal: Secure Capital Bill allocation for Economic Development Programs (TARP, EDP, BDIP, HIB, Large Business Development Loan/Grant) that are the most frequently used Illinois economic development incentives to attract, retain and expand corporate investment and create/retain high quality/high paying jobs.

2009 Goal: Support legislation that expands Illinois' suite of Economic Development Incentives to stimulate early stage capital investment, create a level-playing field with Indiana & Wisconsin, improve our efforts to retain and attract companies and facilitate the commercialization of technology and new business start-ups.

2009 Goal: Support efforts to secure Federal Stimulus Aid for shovel-ready projects on the Lake County Consensus Transportation Agenda's List of Priority State Add-lane and Transit Capital Projects list Bill Support; advocate for the inclusion of mid to long-range stimulus funding for our Agenda's Phase I Engineering and Phase II Engineering Projects.

2009 Goal: Support efforts to address Illinois structural deficit and stabilize Illinois tax and fiscal policy.

2009 Goal: Support placement of an Advisory Referendum on the Extension of IL Route 53 from Lake Cook Road to IL Route 120 on the April 7, 2009 ballot.

2009 Accomplishment:

- On January 13, the President of Lake County Partners (LCTA's Sister Corporation) submitted testimony to the Lake County Public Works & Transportation Committee in support of placing an Advisory Referendum on the Extension of IL Route 53 from Lake Cook Road to IL Route 120 on the April 7, 2009 ballot. This item passed out of Committee 5 – 2.
- On January 20, the President of Lake County Partners and the Chairperson of LCTA submitted testimony at the Lake County Board Meeting in support of placing an Advisory Referendum on the Extension of IL Route 53 from Lake Cook Road to IL Route 120 on the April 7, 2009 ballot. This resolution was passed by the Board 17-4.

LCTA's 2009 Legislative Guiding Principles:

LCTA's Legislative Committee and Board of Director will implement the following Legislative Review Process in the interest of pursing its Investors 2009 Business and Community Priorities:

- Oppose business tax and fee increases unless the LCTA Board of Directors directs otherwise.
- Support legislation that improves Illinois competitiveness in a global economy and supports economic and community development.
- Support efforts to make state government more transparent, cost effective, and accountable.
- Support efforts to make the process of selecting projects for inclusion in the State Transportation Capital Bill more transparent, performance based and the allocation of funds needs driven.
- Oppose diversion of Illinois Road Funds to General Fund Revenues.
- Oppose the reduction of user fees, taxes and other revenue streams that support state, county and local road funds and Metra/PACE operating and capital funds.
- Oppose Legislation that reduces state, county and local authority to maintain, enhance and service the road system.
- Support members & strategic allies bills (Lake County Division of Transportation, Illinois Department of Transportation, Regional Transportation Authority, Metra, PACE, Illinois Department of Commerce & Economic Opportunity, Illinois Bio-Tech Association) if not opposed by its members.
- Remain neutral on issues when members have opposing positions unless the LCTA Board takes a position.
- Refrain from taking a position on local issues.
- Support issues when the economic benefit is greater than the political cost.
- **Bottomline:** ***If an issue is so divisive that the integrity of LCTA will be put at stake, LCTA will stay away from that issue.***

On behalf of the Board of LCTA, we encourage you to continue your investment in the Lake County Transportation Alliance's efforts on your behalf. We predict that 2009 will be productive year in the areas of State Capital investment in transportation infrastructure and the tax, fiscal and economic programming infrastructure required to sustain our Region's economy.

Thank you for your 2008 investment.

Sincerely,
Suzanne Zupec
Chair, Lake County Transportation alliance
President, Campanella and Sons, inc.